BAXLEY CHEMICALS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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28/03/2013 COMPANIES HOUSE #304

BAXLEY CHEMICALS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BAXLEY CHEMICALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	20 [.] ∵€	12 -€	201 Æ	1 ≉€
Current assets					
Debtors		1,854,084		270,113	
Cash at bank and in hand		855,836		3,039,975	
		2,709,920		3,310,088	
Creditors, amounts falling due within one year		(1,127,955)		(3,093,839)	
Total assets less current liabilities			1,581,965		216,249
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			1,581,964 ————		216,248
Shareholders' funds			1,581,965		216,249

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

25/3/2013

D Dentith Director

Company Registration No 05837147

BAXLEY CHEMICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The outstanding receipts and liabilities in terms of trading for and on behalf of the principal has been aggregated in other creditors

12 Turnover

Turnover represents amounts commission receivable

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Share capital	2012	2011
		€	€
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
			